

CITY OF BELOIT

ENTERPRISE FUNDS COMBINING STATEMENT OF CASH FLOWS For the Year Ended December 31, 2000

	Golf Course	Cemeteries	Ambulance	Sewer
CASH FLOWS FROM OPERATING ACTIVITIES				
Received from customers	\$ 366,232	\$ 127,497	\$ 580,011	\$ 9,005,424
Paid to suppliers for goods and services	(164,429)	(130,743)	(199,449)	(2,338,865)
Payments to employees for services	(175,363)	(192,985)	(522,437)	(1,301,425)
Net Cash Provided by Operating Activities	<u>26,440</u>	<u>(196,231)</u>	<u>(141,875)</u>	<u>5,365,134</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
Operating grants received	-	3,289	7,424	-
Property taxes received	26,732	67,484	61,101	-
Non-capital advance (and repayment)	7,737	-	-	-
Net Cash Provided by Non-Capital Financing Activities	<u>34,469</u>	<u>70,773</u>	<u>68,525</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND FINANCING ACTIVITIES				
Proceeds from issuance of new debt	-	-	-	240,578
Debt retired	(47,696)	(8,881)	-	(2,389,486)
Interest paid	(13,630)	(3,493)	-	(1,397,820)
Cost of removal of old treatment plant	-	-	-	(24,476)
Sale of fixed assets	-	-	-	-
Acquisition and construction of fixed assets	-	(1,749)	-	(42,181)
Capital paid from (to) city	-	-	-	(150,000)
Net Cash Used by Capital and Related Financing Activities	<u>(61,326)</u>	<u>(14,123)</u>	<u>-</u>	<u>(3,763,385)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Marketable securities purchased	-	-	-	(1,625,984)
Marketable securities sold	-	-	-	2,405,429
Investment income	417	131,349	4,601	690,744
Net Cash Provided by Investing Activities	<u>417</u>	<u>131,349</u>	<u>4,601</u>	<u>1,470,189</u>
Net Change in Cash and Cash Equivalents	-	(8,232)	(68,749)	3,071,938
CASH AND CASH EQUIVALENTS - Beginning of Year	<u>-</u>	<u>143,060</u>	<u>91,186</u>	<u>8,300,926</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ -</u>	<u>\$ 134,828</u>	<u>\$ 22,437</u>	<u>\$ 11,372,864</u>

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ENTERPRISE FUNDS COMBINING STATEMENT OF CASH FLOWS For the Year Ended December 31, 2000

	Golf Course	Cemeteries	Ambulance	Sewer
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (3,967)	\$ (209,180)	\$ (65,852)	\$ 2,597,101
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities				
Nonoperating income	1,130	-	-	28,976
Depreciation	28,971	7,506	-	2,285,262
Change in Assets and Liabilities				
Accounts receivable	-	(939)	(81,163)	264,576
Inventories	-	-	-	(1,571)
Accounts payable and accrued liabilities	306	5,027	5,140	45,412
Due to other funds	-	-	-	145,378
Deferred revenues	-	1,355	-	-
 NET CASH PROVIDED BY OPERATING ACTIVITIES	 <u>\$ 26,440</u>	 <u>\$ (196,231)</u>	 <u>\$ (141,875)</u>	 <u>\$ 5,365,134</u>

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<u>Transit System</u>	<u>Totals</u>
\$ 160,422	\$ 10,239,586
(628,434)	(3,461,920)
(623,649)	(2,815,859)
<u>(1,091,661)</u>	<u>3,961,807</u>
843,589	854,302
254,370	409,687
-	7,737
<u>1,097,959</u>	<u>1,271,726</u>
-	240,578
(28,671)	(2,474,734)
(7,461)	(1,422,404)
-	(24,476)
3,276	3,276
(4,255)	(48,185)
27,851	(122,149)
<u>(9,260)</u>	<u>(3,848,094)</u>
-	(1,625,984)
-	2,405,429
2,965	830,076
<u>2,965</u>	<u>1,609,521</u>
3	2,994,960
267	8,535,439
<u>\$ 270</u>	<u>\$ 11,530,399</u>

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<u>Transit System</u>	<u>Totals</u>
\$ (1,144,451)	1,173,651
-	30,106
171,606	2,493,345
(5,963)	176,511
(12,527)	(14,098)
(16,076)	39,809
(84,250)	61,128
-	1,355
<u>\$ (1,091,661)</u>	<u>\$ 3,961,807</u>